

DR-2 Disclosure Summary Page

DR-2

Committee to elect Merrill Leffler		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Webster	Adjusted Due Date		
District:	4	Filed Date	12/30/2012 3:41:51 PM	
Committee Code:	18911	Postmark Date		
Political Party:	Republican	Amendment Date	1/16/2014 2:57:17 PM	
Report Date:	2012	Candidate Name:	Leffler, Merrill D	

Treasurer

Last Name:	Cornwell	First Name:	Lowell	MI:	
Address:	3981 Bishopwood Court		East 202		
City:	Naples	State:	FL	Zip Code:	34114
				Phone:	515-570-5100
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,539.11
Schedule A: Cash Contributions Total	\$450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,989.11
Schedule B: Expenditure Total	\$2,869.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,119.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,469.24
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to elect Merrill Leffler		Status:		Filed
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Webster	Adjusted Due Date		
District:	4	Filed Date	12/30/2012 3:41:51 PM	
Committee Code:	18911	Postmark Date		
Political Party:	Republican	Amendment Date	1/16/2014 2:57:17 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check #	Daniels, Steve 2188 160th St Fort Dodge, IA 50501	None	\$250.00	
11/5/2012	Check #	Cornwell, Lowell 3981 Bishopwood Court East 202 Naples, FL 34114	None	\$200.00	

Total Regular Contributions	\$450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$450.00

Schedule B: Expenditures

Sch-B

Committee to elect Merrill Leffler		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Webster	Adjusted Due Date	
District:	4	Filed Date	12/30/2012 3:41:51 PM
Committee Code:	18911	Postmark Date	
Political Party:	Republican	Amendment Date	1/16/2014 2:57:17 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	Check # 1018	Jifi Print 2200 Central Ave. Fort Dodge, IA 50501	Printing & Reproduction	\$349.64
Print flier and mail				
10/18/2012	Check # 1020	Messenger 713 Central Ave. Fort Dodge, IA 50501	Advertising	\$1,130.01
Ads for election				
10/18/2012	Check # 1019	Office Max 2920 5th Ave. S. Fort Dodge, IA 50501	Office Supplies	\$37.44
Envelopes and paper poster boards				
10/18/2012	Check # 1017	Post Master 214 S 25th St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$135.00
10/29/2012	Check # 1021	Three Eagles 200 N. 10th St. Fort Dodge, IA 50501	Advertising	\$1,209.00
Radio Ads				
11/12/2012	Check # 1022	Jifi Print 2200 Central Ave. Fort Dodge, IA 50501	Printing & Reproduction	\$8.56
expense to fold fliers				

Total Amount	\$2,869.65
---------------------	-------------------

Schedule D: Incurred Indebtedness**Sch-D**

Committee to elect Merrill Leffler	Status:	Amended
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2013
County: Webster	Adjusted Due Date	
District: 4	Filed Date	12/30/2012 3:41:51 PM
Committee Code: 18911	Postmark Date	
Political Party: Republican	Amendment Date	1/16/2014 2:57:17 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/8/2012	Leffler, Merrill D 420 Loomis Ave Fort Dodge, IA 50501	Campaign Signs	\$1,469.24

Total Balance Owed at Close of Reporting Period	\$1,469.24
--	-------------------